

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Besse Custom Creations
Balance Sheet - unaudited
8/31/2022

	Current Period	
	31-Aug-22	
ASSETS		
Current Assets:		
Cash	\$	8,000.00
Petty Cash		-
Accounts Receivables		4,400.00
Inventory		3,000.00
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		15,400.00
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		200,000.00
Computer Equipment		5,000.00
Vehicles		-
Less: Accumulated Depreciation		-
Total Fixed Assets		205,000.00
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	220,400.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-

Current Portion of Long-Term Debt	-
Total Current Liabilities	-

Long-Term Liabilities:

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-

EQUITY

Capital Stock/Partner's Equity	220,400.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	220,400.00

TOTAL LIABILITIES & EQUITY	\$	220,400.00
---------------------------------------	-----------	-------------------

Balance Sheet Check	-
---------------------	---

I, Ronald Besse, certify that:

1. The financial statements of Besse Enterprises included in this Form are true and complete in all material respects; and
2. The tax return information of Besse Enterprises has not been included in this Form as Besse Enterprises was formed on 01/03/2022 and has not filed a tax return to date.

Signature *Ronald Besse*

Name: Ronald Besse

Title: President